Secret. II-48—38,702—27-11-29.

P 6 E

Pw-(80) (1925) Department.

June SERIES.

G.O. No. 741 to Second RR 15/6.

DATED 5. 6. 25

AM 8

[Despatch Abstract.]

PUBLIC WORKS DEPARTMENT. O.F. 186—2,000—15-9-21.

CURRENT No.

ENCLOSURES { Plans No. *Received* 192
Others No. *Registered* 192

Total ——— Passed on by Registering Clerk ...

SPARE COPIES. „ U.R Clerk .. ...

„ Referencer ... ...

„ Record Superintendent ...

„ Drafting Officer ...

Subject.

FORT ST. GEORGE, MADRAS,

No. 992 C.O. *Dated the* 1st of April 192 5.

From
J. H. G. WILLIAMS, ESQ.,
Offg. ~~THE~~ ACCOUNTANT-GENERAL,

Madras.

To

~~THE CHIEF ENGINEER~~
THE SECRETARY TO THE GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT.

SIR,

I have the honour to forward herewith for the information and orders of Government an extract of certain items from the report of an inspection made from the 9th to 10th February 1925 by Mr. A. A. Kuppuswami Ayyangar, Assistant Accounts Officer of the accounts of the Superintendent, Camp Jail, Alipuram, as a Public Works disburser.

I have the honour to be,
Sir,
Your obedient servant,

J. H. G. Williams
Offg. Accountant General.

KSG

O.F. 148—300—6-8-28.

[FORM No. 6-A.]

Enclosure to Accountant-General's Letter

No. dated 192

REPORT

OF

INSPECTION

OF

the accounts of the Superintendent, Camp Jail, Alipuram as a Public Works Disburser.

BY

MR. A.A. Kuppuswami Ayyangar, B.A.,
Assistant Accounts Officer.

AT Bellary.

FROM 9th TO 10th February 1925

Serial number.	Irregularity or defect brought to notice.	Executive Engineer's / Treasury Officer's Explanation.
1	2	3
1.	The accounts were last inspected by Mr. J.E. Walsh, Assistant Accounts Officer in March 1924.	N o t e d.
2.	The present is the second inspection The officers in charge since last inspection were:- Mr. D.A. Greenwood up to 4-4-1924 Lt.Col. F.E. Hitchin from 4-4-24 to 31-5-24 Mr. W.S. Snow, I.S.O., from 1-6-24 to 3-12-24 Mr. D.A. Greenwood from 4-12-24 to date.	N o t e d.
3.	A temporary overseer whose pay is charged to works was appointed from 28th August 1924. He maintains the cash book and prepares the accounts rendered to the Accountant General. Besides the cash book the only accounts maintained are (i) Tools and Plant Register (ii) Materials at site account (iii) Measurement Books. No register of works has been maintained nor have works abstracts been prepared. As the only work in execution viz., water supply scheme from Alipuram tank to Alipuram Camp Jail, Estimate Rs.1,21,000/- is nearing completion, No useful purpose would be served by ~~xxx~~ now insisting on the preparation of works abstracts from the commencement and the posting up of the works register by sub heads. Personal instructions were however given to the Overseer as to how work abstract is to be prepared and how the register of works	N o t e d. Noted for guidance in the future.

should be posted so that there may be no difficulty in preparing these, should any other work be sanctioned in the future for execution by the Superintendent as a Public Works Disburser. It seems undesirable that the Overseer should be taxed with the accounts work, lest it should interfere with his execution duties. The accounts work should be entrusted to a clerk who may work under the supervision and instructions of the Overseer.

Cash book.

(c) Self cheque No.168/50 for Rs.5,921-9-0 was drawn on 31st March 1924 and cashed on 1st April 1924. Cash payments amounting to Rs.5,920/15/0 were made on 1st and 3rd April 1924. These transactions were included in the accounts for March 1924. The cash book should not have been kept open after 31st March.

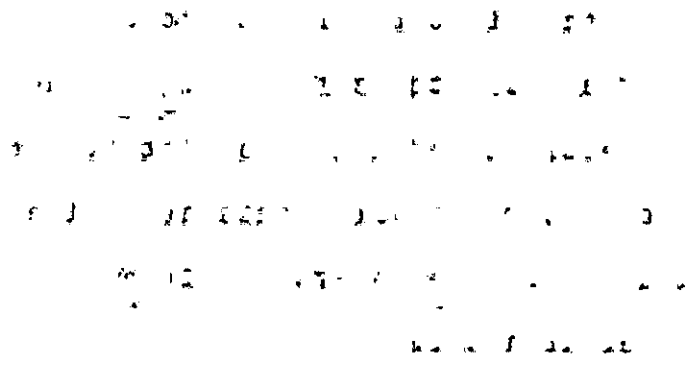
Noted for future guidance.

Vide para 58 2, P.W. Account Code

Agreements.

(a) Constructing sump well, Estimate Rs.1,150/-. The work was carried out and final measurement made on 21st October 1924 but agreement was taken from the contractor on 24th October 1924. Work should not have been started before agreement was taken, vide also orders of Government contained in G.O.Mis.952 W, dated 29th August 1924.

Noted for future guidance.



4(c) To Government
for information.

6(a) To Government.

8. General State of accounts.

The accounts as far as maintained are correct, although not completely satisfying the formal requirements of Public Works Account Code. The report was discussed with the Superintendent.

N o t e d .

Sd/- A.A. Kuppuswami,
Assistant Accounts Officer
(on Inspection duty).

Sd/- D.A. Greenwood,
Superintendent,
Alipuram Jail.

Camp, Bellary,
10th February 1925.

R. Ven.1/4/25.

1844 8

Superintending Engineer's / Collector's remarks.	Dy. Accountant-General's remarks.	Orders of Government / Accountant-General.
4	5	6

8. To Government
for information.

J. H. C. Williams

Deputy Accountant General.

Rec'd 1/12/75 Cg. 14 ms

"Accounts of the expdte, Alipuram Jail as P.W.C. works disbursers – Inspection report – July 1925

C No. 1679 Ac from the A.S. No. 992 C.O. 9 1-4-25

M 1-8 CF

4-1/5

None of the items in the report seem to require any special notice. The supdt of the jail may be informed that, in case he is entrusted with further works as Public works disbursers, he should see that a Register of works is maintained in accordance with the rules in the P.W. Acct code and that irregularities such as those pointed out in items 4 & 6 should not recur.

M 5-6 CF

The file may be sent to Law (Genl) & Finance for perusal prior to circulation.

CR. 13-4-25

DD.

3 MAY 1925 PLAN DEPARTMENT

Accts.

P.W. No. 1679 Ac/25-1 #7813

24.4 CHIEF SECRETARY TO GOVT. MADRAS 5 MAY 1925 JUDICIAL DEPARTMENT

Law (Genl)

Finance

Law (Genl) may be pleased to return this to Finance in due course

1679 Ac/25 6.5 MAY 1925

L.f. 2696C 27.4.25

2696C-1 28.4.25

28/4/25

29/4

Finance (accts)

May be perused and returned to

P. W. D

8/5 W 9-5-25

P.W.D

Fin. No. 17813/Accts 13-5-25

P. W. D.

S.

A draft order in the case is submitted which may be ~~issued~~ issued without circulation ~~in Nos 2 and 3~~.

US

P.W.C. No. 2299 Ac 18.5.25

27.5.25

28.5.25

27/5

Sectt. II-5 (a)—28,703—6-12-24. (6)

DEPARTMENT

	Date.	Initials.
When received for Fair-copying.		
When copied		
When examined		
When signed		
When despatched		

READ AGAIN G.O. No. ....., dated 192

" " " " ..... " 192

READ ALSO:—

C. No. 1675 From the A.S. Nasik, No. 952 C.A. dated 1.4 1925

" " " " ..... " 192

" " " " ..... " 192

ORDER.

No. 741, dated 5.6. 1925

Recorded.

2. The Superintendent Campbellpur is informed that in connection with the execution of further works as P.W. discussed he should see that a Register of works is maintained in accordance with the rules in the P.W. Account Code, and that irregularities such as those pointed out in items 4 and 6 of the Inspection report do not recur.

(B.O.G.M.)

To

The Superintendent Campbellpur with extract of items 4 and 6.

" Accountant General Punjab

Copyright Law (General) deptt with extract of items 4 & 6.

Scott. II-47—697 Bks.—24-1-18 (5

A. / B. / N.P. } (a)

DEPARTMENT.

ORDINARY ~~ROUTINE~~ SERIES.

CIRCULATED. / NOT CIRCULATED. / NOT SEEN BY C.O.

† G.O. No. dated 191

Receipt numbers

Number and date of previous proceedings.

Tabling Abstract.

Act - Amt in Sum ... Sum

of the Assurance fund - Bill

114 - Under Secretary

(b) **Index Headings.**

MAIN HEADING Act

CROSS REFERENCES.

SPECIAL INDEX.

DO NOT SPECIAL INDEX.

(a) and (b) not to be filled in for 'Routine' Series.